

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Page: 1-1

Case No.: 17-54115-BEM

Case Name: ALL STAR HEALTH CARE, INC.

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 03/06/2017 (f)

§ 341(a) Meeting Date: 04/11/2017

For Period Ending: 06/30/2019

Claims Bar Date: 01/02/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A/R 90 days old or less. Face amount	2,000.00	2,000.00		0.00	FA
2	A/R 90 days old or less. Face amount	12,994.36	12,994.36		0.00	FA
3	A/R 90 days old or less. Face amount	19,548.50	19,548.50		18,601.56	FA
4	A/R 90 days old or less. Face amount	Unknown	0.00		0.00	FA
5	A/R 90 days old or less. Face amount	Unknown	0.00		27.00	FA
6	Additional revenues from the VA were levied upon by the IRS shortly before the case was filed	Unknown	0.00		0.00	FA
7	4 Wooden desks and work station, 6 Metal lateral file cabinets, Approximately 10 black computer chairs, 2 Small metal file cabinets, Approximately 15 sitting chairs, 2 Polycom telephones, Copier (leased), Printers/scanners, Miscellaneous storage shelves (u) Notice of abandonment filed on 4/26/17, docket # 20.	0.00	0.00	OA	0.00	FA
7	Assets Totals (Excluding unknown values)	\$34,542.86	\$34,542.86		\$18,628.56	\$0.00

Major Activities Affecting Case Closing:

Claims have been submitted to the state of Georgia and the Veteran Administration. The Trustee was also investigating the pre and post petition set off of amounts owed to the Debtor by the Internal Revenue Service. Trustee will be reviewing claims and preparing his final report.

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 12/31/2019

07/29/2019

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Page: 2-1

Cash Receipts And Disbursements Record**Case No.:** 17-54115-BEM**Trustee Name:** S. Gregory Hays (300320)**Case Name:** ALL STAR HEALTH CARE, INC.**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **_***6994**Account #:** *****6700 Checking**For Period Ending:** 06/30/2019**Blanket Bond (per case limit):** \$30,203,000.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/28/17	{3}	State of Georgia , Dept of Community Health	DCH claims	1121-000	18,601.56		18,601.56
10/02/17	{5}	Shirley Jefferson	Western Union Check	1121-000	27.00		18,628.56
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.57	18,599.99
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.75	18,573.24
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.82	18,547.42
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.34	18,518.08
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		24.85	18,493.23
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		26.59	18,466.64
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.67	18,440.97
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.17	18,411.80
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.59	18,386.21
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		28.20	18,358.01
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.28	18,330.73
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		14.06	18,316.67
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		16.55	18,300.12

COLUMN TOTALS**18,628.56****328.44****\$18,300.12**

Less: Bank Transfers/CDs

0.00

0.00

Subtotal**18,628.56****328.44**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$18,628.56****\$328.44**

Form 2

Page: 2-2

Cash Receipts And Disbursements Record

Case No.: 17-54115-BEM
Case Name: ALL STAR HEALTH CARE, INC.
Taxpayer ID #: **-***6994
For Period Ending: 06/30/2019

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****6700 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$18,628.56
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$18,628.56

TOTAL - ALL ACCOUNTS**NET DEPOSITS****NET DISBURSEMENTS****ACCOUNT BALANCES**

*****6700 Checking

\$18,628.56

\$328.44

\$18,300.12

\$18,628.56**\$328.44****\$18,300.12**